
State Shared Revenues (2005 FYE)

VENDOR NAME: Sumner County Trustee

RECORD # 1540

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$26,572.68
	11/20/2004	\$26,627.54
	2/20/2005	\$33,945.24
	5/20/2005	\$25,280.34
Total for Alcoholic Beverage Tax		\$112,425.80

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Sumner County Trustee

RECORD # 1540

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$8,744.73
8/20/2004	\$8,744.73
9/20/2004	\$8,744.73
10/20/2004	\$8,744.73
11/20/2004	\$8,744.73
12/20/2004	\$8,744.73
1/20/2005	\$8,744.73
2/20/2005	\$8,744.73
3/20/2005	\$8,744.73
4/20/2005	\$8,744.82
5/20/2005	\$8,744.73
6/20/2005	\$8,744.73
Total for County Road Revenue	\$104,936.85

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$302,469.30
Total for Excise Tax	\$302,469.30

Flood Control

<i>DATE</i>	<i>AMOUNT</i>
1/20/2005	\$51,905.24
Total for Flood Control	\$51,905.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Sumner County Trustee

RECORD # 1540

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$44,757.77
7/20/2004	\$149,158.15
7/20/2004	\$24,115.13
8/20/2004	\$155,217.68
8/20/2004	\$23,672.41
8/20/2004	\$43,936.10
9/20/2004	\$154,270.06
9/20/2004	\$24,541.05
9/20/2004	\$45,548.30
10/20/2004	\$24,722.20
10/20/2004	\$45,884.50
10/20/2004	\$157,952.46
11/20/2004	\$23,496.82
11/20/2004	\$43,610.22
11/20/2004	\$147,754.08
12/20/2004	\$159,091.36
12/20/2004	\$46,486.08
12/20/2004	\$25,046.32
1/20/2005	\$42,907.35
1/20/2005	\$147,257.24
1/20/2005	\$23,118.13
2/20/2005	\$44,267.24
2/20/2005	\$148,581.54
2/20/2005	\$23,850.82
3/20/2005	\$23,965.94

State Shared Revenues (2005 FYE)

VENDOR NAME: Sumner County Trustee

RECORD # 1540

3/20/2005	\$151,867.31
3/20/2005	\$44,480.90
4/20/2005	\$115,942.67
4/20/2005	\$18,505.36
4/20/2005	\$34,346.04
5/20/2005	\$45,022.84
5/20/2005	\$159,999.29
5/20/2005	\$24,257.93
6/20/2005	\$45,605.65
6/20/2005	\$151,300.76
6/20/2005	\$24,571.94

Total for Gasoline & Motor Fuel Tax

\$2,609,109.64

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$88,416.64
8/20/2004	\$663.28
12/20/2004	(\$1,350.26)
2/20/2005	(\$4,022.12)
5/20/2005	\$17,291.99
6/20/2005	\$3,471.28

Total for Income Tax

\$104,470.81

State Shared Revenues (2005 FYE)

VENDOR NAME: Sumner County Trustee

RECORD # 1540

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,173,858.64
8/20/2004	\$2,119,567.08
9/20/2004	\$2,050,150.22
10/20/2004	\$1,912,258.13
11/20/2004	\$2,047,365.52
12/20/2004	\$1,956,511.32
1/20/2005	\$2,179,253.22
2/20/2005	\$2,497,021.24
3/20/2005	\$1,794,206.01
4/20/2005	\$1,844,174.26
5/20/2005	\$2,139,812.87
6/20/2005	\$2,182,282.93
Total for Local Option Sales Tax	\$24,896,461.44

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
5/20/2005	\$135.14
6/20/2005	\$301.66
Total for Mixed Drink Tax	\$436.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Sumner County Trustee

RECORD # 1540

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$61,958.75
10/20/2004	\$64,356.59
1/20/2005	\$47,857.86
4/20/2005	\$43,274.61
Total for Severance Tax	\$217,447.81

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$2,026.20
8/4/2004	\$1,968.36
9/7/2004	\$2,536.98
10/6/2004	\$1,646.08
11/3/2004	\$2,863.20
12/3/2004	\$2,788.73
1/6/2005	\$2,454.60
2/3/2005	\$2,389.93
3/7/2005	\$1,700.92
4/7/2005	\$1,857.01
5/5/2005	\$3,338.56
6/7/2005	\$2,557.60
Total for Telecommunications Sales Tax - County	\$28,128.17

State Shared Revenues (2005 FYE)

VENDOR NAME: Sumner County Trustee

RECORD # 1540

TVA In Lieu of Tax

	<i>DATE</i>	<i>AMOUNT</i>
	11/20/2004	\$216,617.14
	1/20/2005	\$216,617.14
	4/20/2005	\$216,617.14
	6/20/2005	\$216,617.13
Total for TVA In Lieu of Tax		\$866,468.55
